

Non-Departmental

Description	FY 2003 Approved	FY 2004 Proposed	% Change
Operating Budget	\$5,799,000	\$21,527,844	271.2

Non-Departmental is designed to account for anticipated costs that cannot be allocated to specific agencies during the development of the proposed budget.

Use of a non-departmental account is a common practice to anticipate District-wide cost increases while providing the flexibility to project, budget, and allocate these costs.

In FY 2004, Non-Departmental will improve budget formulation through greater recognition of District-wide cost drivers and by enhanced mechanisms to detect and project changes in these cost drivers.

Gross Funds

The proposed budget is \$21,527,844, representing an increase of 271.2 percent over the FY 2003 approved budget of \$5,799,000. There are no FTEs for the agency, representing no change from FY 2003.

General Fund

Local Funds. The proposed budget is \$11,455,282, an increase of \$5,656,282 from the FY 2003 approved budget of \$5,799,000. There are no FTEs funded by Local sources, representing no change from FY 2003.

Changes from the FY 2003 approved budget are:

- An increase of \$11,455,282 reflecting a mayoral enhancement for costs associated with implementing the No Child Left Behind Act. Funding includes \$9,546,068 for D.C. Public Schools and \$1,909,214 for Public Charter Schools.
- A decrease of \$5,799,000 in Nonpersonal Services, which were to be used for step increases in small agencies and increases in employee health insurance costs, reflecting gap-closing measures for FY 2004.
- A decrease of \$4,250,000 that was transferred to the D.C. Schools.

Special Purpose Revenue Funds. The proposed budget is \$10,072,562, an increase of \$10,072,562 from the FY 2003 approved budget of \$0. There are no FTEs funded by Special Purpose Revenue sources, representing no change from FY 2003.

The change from the FY 2003 approved budget is:

Where the Money Comes From

Table DO0-1 shows the sources of funding for the Non-Departmental.

Table DO0-1

FY 2004 Proposed Operating Budget, by Revenue Type

(dollars in thousands)

	Actual FY 2001	Actual FY 2002	Approved FY 2003	Proposed FY 2004	Change From FY 2003	Percent Change
Local Fund	0	0	5,799	11,455	5,656	97.5
Special Purpose Revenue Fund	0	0	0	10,073	10,073	100.0
Total for General Fund	0	0	5,799	21,528	15,729	271.2
Gross Funds	0	0	5,799	21,528	15,729	271.2

How the Money is Allocated

Table DO0-2 shows the FY 2004 proposed budget for the agency at the Comptroller Source Group level (Object Class level).

Table DO0-2

FY 2004 Proposed Operating Budget, by Comptroller Source Group

(dollars in thousands)

	Actual FY 2001	Actual FY 2002	Approved FY 2003	Proposed FY 2004	Change from FY 2003	Percent Change
50 Subsidies and Transfers	0	0	5,799	21,528	15,729	271.2
Subtotal Nonpersonal Services (NPS)	0	0	5,799	21,528	15,729	271.2
Total Proposed Operating Budget	0	0	5,799	21,528	15,729	271.2

- An increase of \$10,072,562 for a contingency for potential Special Purpose Revenue expenditures whose amount is uncertain at the time the budget was transmitted to Council.